

BOARD OF SUPERVISORS
COUNTY OF MADISON
PROPOSED SUPPLEMENTAL APPROPRIATION
DATE: 12/14/2021

FY2022

Type of Supplement

	Interdepartmental transfer (same fund)
	Interfund transfer
	Revenue/Expense offset
	Use of contingency
X	Other use of fund balance not in original budget

PURPOSE: Supplemental Appropriation for Budget Adjustment to pay ANS to install fiber optic lines

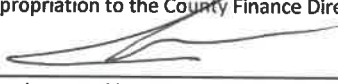
GL Account Reference	Account Type	Fund Name	Department	Object Code/Source	Debit	Credit
36-410510	REV	General	N/A	Transfer General Fund	-	113,010.00
36-09-92-94201-8000	EXP	General	Non-Departmental	Capital Outlay	113,010.00	-
10-499999	REV	General	N/A	Accumulated Fund Balance	-	113,010.00
10-09-96-96100-9835	EXP	General	Transfer	Transfer to School Debt Fin CIP	113,010.00	-

226,020.00 226,020.00

Amount for Board to vote on
General Fund

Note: A debit charged to a budgeted expense line increases the appropriated expense; a credit charged to a budgeted expenses line item decreases the appropriated expenses. A credit charged to a budgeted revenue line item increases the anticipated revenue available.

Upon approval by the Board of Supervisors, the County Administrator shall forward a signed copy of the proposed supplemental appropriation to the County Finance Director.


Jonathon Weakley, County Administrator

12/15/21
Date